

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 08/10/2025 sa 04/11/2025

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
1 Jatco Insurance Brokers	€464.00	€464.00	PF	Autumn Funland Farm Fest	23/10/2025	I-AP6438			3030	324/25
CFR	€2,423.48	€2,423.48	PF	FSS August 25	08/10/2025				1500	325/25
	€2,772.10	€2,772.10	PF	FSS September 25	08/10/2025				1500	326/25
3 Petty Cash	€195.86	€195.86	PF	Petty Cash October 25	08/10/2025				5010	
4 Anton Zarb	€584.10	€584.10	PF	Litter bin - Cheque 9153 Cancelled	01/09/2025	AZ50-25		1436		327/25
5 Splash of Colours	€324.00	€324.00	PF	Cooking with Santa Children's gifts		163337		1443	3360	328/25
6 Mizzi Consultancy Ltd	€106.20	€106.20	PF	Autumn Funland Farm Fest - Risk Assessment	15/10/2025	NG470			3360	329/25
7 Paul Galea	€29.00	€29.00	PF	Qari tal-provi - Posters u Fuljetti	01/10/2025	6			3190	330/25
George Farrugia	€63.90	€63.90	PF	Thinner	26/08/2025	10777		1444	2370	9158
			PF	Paint, Sand Paper	17/10/2025	10787		1445	2370	
Loretta Cauchi	€600.00	€600.00	PF	CCTV Arms application Reimbursement	10/10/2025					331/25
	€19.00	€19.00	PF	Bolt - Conference 6 October	06/10/2025				2720	
9 Chrismar Xuereb	€2,399.11	€2,399.11	PF	Executive Secretary - Salary October 2025	28/10/2025				1201	332/25
	€1,985.70	€1,985.70	PF	Administration Officer - Salary October 2025	28/10/2025				1200	333/25
Peter Paul Bajada	€1,099.20	€1,099.20	PF	General Hand - Salary October 2025	28/10/2025				1200	334/25
Thomas Mizzi	€992.92	€992.92	PF	Mayor Honoraria and Allowance - October 2025	28/10/2025				1100	335/25
Ivana Mizzi	€293.67	€293.67	PF	Deputy Mayor Allowance - October 2025	28/10/2025				1600	336/25
Carmelo Micallef	€226.33	€226.33	PF	Councillor Allowance - October 2025	28/10/2025				1600	337/25
Joseph Mercieca	€226.33	€226.33	PF	Councillor Allowance - October 2025	28/10/2025				1600	338/25
Horace Micallef	€226.33	€226.33	PF	Councillor Allowance - October 2025	28/10/2025				1600	339/25
Joseph Bajada	€136.36	€136.36	PF	Clerk - Salary October 2025	31/10/2025				1200	340/25
Sub Total o/f	€15,167.59	€15,167.59								
Total	€15,167.59	€15,167.59								

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru: 25/2025

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

Kunsillier

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 08/10/2025 sa 04/11/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Čekk
18 Heather Galea	€60.00	€60.00	PF	Presentation Healthy Eating - Day Centre October 25	28/10/2025				3630	341/25
19 Nicholas Zammit	€236.30	€236.30	PF	Bulky Refuse Service October 2025	31/10/2025	73519			3042	342/25
20 Peter Paul Bajada	€55.90	€55.90	PF	Reimbursement - Roll wire, Wood - Autumn Funland Farm Fest	28/10/2025			1446, 1447	3630	343/25
21 Mark Attard	€147.50	€147.50	PF	Concrete and Gravel - Under the railing project	30/10/2025	2025020		1448		344/25
22 David Zammit	€14.40	€14.40	PF	Invoice Books, Battery	03/11/2025	1126		1449	2620	345/25
23 Lands Authority	€1,030.00	€1,030.00	PF	Kera Kunsill Lokali 11-11-25 - 10-11-26	03/11/2025	2143357			2400	346/25
Rapa Showrooms	€261.23	€261.23	PF	Material	03/11/2025	36161		1450	2370	347/25
24 Image Systems	€258.30	€258.30	PF	Material	03/11/2025	36160		1351	2370	
25 Emanuel Conti	€300.00	€300.00	PF	Printer - Local Council Office	31/10/2025	648362			2610	348/25
26 Joseph Bajada	€500.00	€500.00	PF	Public Convenience Maintenance and cleansing - October 2025	04/11/2025				3053	9159
GO plc	€27.03	€27.03	PF	Promotion - Autumn Funland Farm Fest	04/11/2025				2940/3360	349/25
	€118.00	€118.00	PF	Mobile Bill November 2025	01/11/2025	98587596			2160	
	€80.48	€80.80	PF	WiFi4eu bill for November 2025	01/11/2025	98613628			2150	350/25
			PF	Office telephone bill and SIM cards for CCTV cameras	01/22/25	98763338			2160	
			PF							
			PF							
Sub Total c/f	€3,089.14	€3,089.46								
Sub Total b/f	€15,167.59	€15,167.59								
Total	€18,256.73	€18,257.05								

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